

DELTA PROTECTION COMMISSION

14219 RIVER ROAD

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January 13, 1994

To: Operations and Administrative Subcommittee
(McGowan, Fargo, Ferreira, Yates)

From: Margit Aramburu, Executive Director

Subject: No Subcommittee Meeting on January 26, 1994

There will be NO Operations and Administrative Subcommittee meeting on January 26, 1995. Attached for your information and review is the list of December 1994 expenditures and a chart summarizing the status of expenditures for the first half of the fiscal year.

Attachments

December
12/1/94 Through 12/31/94

1/13/95
Delta PC 93.94

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/94						246,691.45
12/14/94		Margit Aramburu	TEC	Travel		-148.40
12/14/94		GTE	Telephone	Utilities		-348.26
12/14/94		Stockton Record	Advertising	Ads		-18.54
12/15/94		Sacramento Bee	Advertising	Ads		-27.46
12/30/94		Francis Brown	Rent	Rent Paid		-450.00
12/30/94		Debby Eddy	TEC	Travel		-21.57
12/30/94		Department of Conservation	Business Cards			-13.00
12/30/94		Health and Welfare Center	CalStars Report			-67.73
12/30/94		Salaries & Wages				-10,309.45
TOTAL 12/1/94 - 12/31/94						-11,404.41
BALANCE 12/31/94						235,287.04
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-11,404.41
NET TOTAL						-11,404.41

1/10/95

	FY 94-95	Half Year FY 94-95	Actual To Date
Planning Reserve	84,800.00	42,400.00	- 0 -
Salaries & Benefits	138,000.00	69,000.00	63,259.99
Office Expenses & Utilities	7,000.00	3,500.00	3,060.12
Telephone	6,500.00	3,250.00	2,300.24
Supplies & Misc	7,200.00	3,600.00	3,391.07
Public Notices & Mailings	6,500.00	3,250.00	397.57
Postage (Spent)			(2,223.50)
Kinko's (Spent)			(2,017.50)
TOTAL	250,000.00	125,000.00	72,408.99

Funds: Postage:	7/1	1/1	Spent
	\$6,557.00	\$4,333.50	(2,223.50)
Funds: Kinko's:	\$10,207.00	\$8,189.50	(2,017.50)